

Message Text

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PAGE 01 STATE 309480
ORIGIN EB-07

INFO OCT-01 NEA-10 ISO-00 AGRE-00 AID-05 XMB-04 /027 R

DRAFTED BY EB/IFD/OMA: B G CROWE
APPROVED BY EB/IFD/OMA: R J RYAN
CCC/USDA: M R SMITH, JR.
NEA/EGY: C KENNEDY

----- 102643 /14

R 222304Z DEC 76
FM SECSTATE WASHDC
TO AMEMBASSY CAIRO

UNCLAS STATE 309480

E.O. 11652: N/A

TAGS: EFIN, EG

SUBJECT: EGYPT DEBT CY 1977

REF: CAIRO 16280

1. DATA SHOWN REFTEL ON CONSOLIDATED RESCHEDULED DEBT
OWED ON PL-480 IS NOT CORRECT. THE OCTOBER INSTALLMENT IS
MISSING AND THE JUNE "REGULAR MATURITY" INSTALLMENT SHOULD
BE EXCLUDED.

2. LISTED BELOW ARE CORRECT PL-480 PAYMENTS DUE IN 1977.

(A) AGREEMENT--CONSOLIDATED DEBT
DATE DUE--4/1/77
PRINCIPAL--\$755,782.97
INTEREST--\$97,982.61
TOTAL DUE--\$853,765.58

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(B) AGREEMENT--1/3/66
DATE DUE--6/23/77
PRINCIPAL--\$760,701.54
INTEREST--\$190,175.39
TOTAL DUE--\$950,876.93

(C) AGREEMENT--6/7/74
DATE DUE--8/31/77
PRINCIPAL--\$3,999,875.35
INTEREST--\$1,519,952.63
TOTAL DUE--\$5,519,827.98

(D) AGREEMENT--CONSOLIDATED DEBT
DATE DUE--10/1/77
PRINCIPAL--\$755,782.97
INTEREST--\$75,785.37
TOTAL DUE--\$831,568.34

(E) AGREEMENT--10/28/75
DATE DUE--10/25/77
PRINCIPAL-- -0-
INTEREST--\$3,426,218.87
TOTAL DUE--\$3,426,218.87

BASED ON LAST KNOWN DELIVERY DATE. SUBJECT TO CHANGE
IF ADDITIONAL 1976 DELIVERIES ARE MADE.

(F) AGREEMENT--6/7/74
DATE DUE--12/18/77
PRINCIPAL--\$1,164,629.64
INTEREST--\$628,900.01
TOTAL DUE--\$1,793,529.65

3. CCC DEBT FALLING DUE IN 1977 TOTALS \$12,311,669.73.
THIS REPRESENTS \$10,520,107.96 IN PRINCIPAL AND
\$1,791,561.77 IN INTEREST. A LISTING OF CCC PAYMENTS BY
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LOAN NUMBER AND DATE OF PAYMENT IS BEING POUCHED TODAY.

4. EXIMBANK DATA FOLLOWS SEPTTEL.
ROBINSON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: PL 480, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 22 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE309480
Document Source: CORE
Document Unique ID: 00
Drafter: B G CROWE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760470-1018
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761219/aaaaaqhk.tel
Line Count: 101
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN EB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 CAIRO 16280
Review Action: RELEASED, APPROVED
Review Authority: vogelfj
Review Comment: n/a
Review Content Flags:
Review Date: 16 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <16 JUN 2004 by chengls>; APPROVED <09 DEC 2004 by vogelfj>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EGYPT DEBT CY 1977
TAGS: EFIN, EG
To: CAIRO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006